

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MARCH 7, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

| AFFECTED TAXING AGENCY: | | | 40000 EDUCATIONAL REVENUE AUGMENTATION FUND | | |
|--------------------------------|------------------|-------------------|---|---------------------|---------------|
| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | SUBTOTAL | INTEREST REVENUE | TOTAL |
| | FACILITIES | TAX | | | |
| LA PUENTE - LA PUENTE R.P. | 0.00 | 7,794.76 | 7,794.76 | 0.00 | 7,794.76 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$7,794.76</u> | \$7,794.76 | \$0.00 | \$7,794.76 |
| ALLOCATED / DISTRIBUTED | | | 7,794.76 | 0.00 | 7,794.76 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

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AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | SUBTOTAL | INTEREST REVENUE | TOTAL |
|--------------------------------|------------------|--------------------|--------------------|---------------------|--------------------|
| | FACILITIES | TAX | | | |
| LA PUENTE - LA PUENTE R.P. | 0.00 | 13,930.88 | 13,930.88 | 0.00 | 13,930.88 |
| AGENCY TOTAL | \$0.00 | \$13,930.88 | \$13,930.88 | \$0.00 | \$13,930.88 |
| ALLOCATED / DISTRIBUTED | | | 13,930.88 | 0.00 | 13,930.88 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |